

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: )  
 )  
JOSE CORNEJO JR., ) No. 04 B 30384  
Debtor. ) Chapter 7  
 ) Honorable BRUCE W. BLACK  
 (JOLIET)

TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE

TO: THE HONORABLE BRUCE W. BLACK  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A"

All checks have been cashed. The Form 2 is attached as Exhibit "B". The Report of Unclaimed funds is attached as Exhibit "C."

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

/s/ Michael G. Berland Trustee

Dated: 12/4//07

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:  
CORNEJO JR., JOSE A.

CHAPTER 7 CASE

CASE NO. 04-30384 BL

JUDGE Bruce W. Black

Debtor(s)

DISTRIBUTION REPORT

I, MICHAEL G. BERLAND, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>2,994.28</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>2,978.51</u>
Tardily-Filed Unsecured Claims:	\$ <u>4,683.92</u>
Post-Petition Interest:	\$ <u>177.53</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 10,834.24

EXHIBIT A

DISTRIBUTION REPORT

PAGE 1

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Secured Claims		0.00	0.00%
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of		2,994.28	100.00%
administration including court costs and U.S. Trustee			
quarterly fees pursuant to 28 U.S.C. 1930(6))			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
	MICHAEL G. BERLAND	2,994.28	2,994.28
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Debtor-in possession		0.00	0.00%
(DIP) administrative expenses)			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases		0.00	0.00%
and			
allowed pursuant to §502(f)			
\$			
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
5. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited		0.00	0.00%
to \$4,300.00			
\$			

EXHIBIT D

**DISTRIBUTION REPORT**

**PAGE 2**

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§507(a)(4) - Contributions to Employee Benefit Funds	0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	507(a)(6) - Deposits by consumers to the extent of \$1,950.00	0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§507(a)(7) - Alimony	0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§724(b)(6) - Tax Liens:	0.00	0.00%
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**EXHIBIT D**

DISTRIBUTION REPORT

PAGE 3

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	0.00	0.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	0.00	0.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00
<hr/>			
13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	2,978.51	100.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1	Chase Manhattan Bank USA NA	1,072.85	1,072.85
2	Monogram Credit Card Bank of Georgia	1,225.23	1,225.23
3	Target National Bank (fka Retailers National Bank) TARGET	115.82	115.82
4	Menard Inc c/o Friedman And Wexler LLC	564.61	564.61
	TOTAL	\$	2,978.51
<hr/>			
14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	Subordinated unsecured claims	0.00	0.00%
	\$		
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

EXHIBIT D

**DISTRIBUTION REPORT**

**PAGE 4**

<b>15.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(3) - Late unsecured claims	4,683.92	100.00%
	\$		
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
5	Capital One Bank	1,020.55	1,020.55
6	Capital One Bank	1,838.64	1,838.64
7	Capital One Bank	908.30	908.30
8	Capital One Bank	916.43	916.43
	<b>TOTAL</b>	<b>\$ 4,683.92</b>	
<b>16.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(4) - Fines/penalties	0.00	0.00%
	\$		
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
	<b>TOTAL</b>	<b>\$ 0.00</b>	
<b>17.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
	§726(a)(5) - Interest	177.53	100.00%
	\$		
<b>CLAIM NUMBER</b>	<b>CREDITOR</b>	<b>ALLOWED REQUESTED</b>	<b>PROPOSED ALLOWANCE</b>
1I	Chase Manhattan Bank USA NA	24.80	24.80
2I	Monogram Credit Card Bank of Georgia	28.74	28.74
3I	Target National Bank (fka Retailers National Bank) TARGET	2.68	2.68
4I	Menard Inc c/o Friedman And Wexler LLC	13.05	13.05
5I	Capital One Bank	23.59	23.59
6I	Capital One Bank	42.50	42.50
7I	Capital One Bank	20.99	20.99
8I	Capital One Bank	21.18	21.18
	<b>TOTAL</b>	<b>\$ 177.53</b>	
<b>18.</b>	<b>TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>

**EXHIBIT D**

**DISTRIBUTION REPORT**

**PAGE 5**

§726(a)(6) - Surplus to Debtor	0.00	0.00%
\$		
<b>CLAIM</b>	<b>ALLOWED</b>	<b>PROPOSED</b>
<b>NUMBER CREDITOR</b>	<b>REQUESTED</b>	<b>ALLOWANCE</b>
	<b>TOTAL</b>	<b>\$</b>
		<b>0.00</b>

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<u>TYPE OF</u>	<u>CLAIM</u>		<u>DISALLOWED</u>
<u>CLAIM</u>	<u>NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT /WITHDRAWN</u>
			<u>OF CLAIM (DESIGNATE)</u>

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

<b>DATE</b>	<b>3/27/06</b>	<b>/s/Michael G. Berland</b>
<b>D:</b>	_____	_____
		<b>MICHAEL G. BERLAND, Trustee</b>

**EXHIBIT** 11

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN

IN RE:  
CORNEJO JR., JOSE A.

CHAPTER 7 CASE

CASE NO. 04-30384

JUDGE BRUCE W. BLACK JOLIET

Debtor(s)

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's compensation and expenses are allowed as follows:

1.	Trustee's compensation	\$ <u>2,994.28</u>
2.	Trustee's expenses	\$ <u>0.00</u>
	TOTAL	\$ <u>2,994.28</u>
3.	Chapter 11 Trustee's compensation	\$ <u>0.00</u>
4.	Chapter 11 Trustee's expenses	\$ <u>0.00</u>
	TOTAL	\$ <u>0.00</u>

IT IS FURTHER ORDERED that the requests for compensation and expenses are allowed as follows:

1.	Attorney for the Trustee	
	a. Compensation	\$ <u>0.00</u>
	b. Expenses	\$ <u>0.00</u>
	c. Chapter 11 Compensation	\$ <u>0.00</u>
	d. Chapter 11 Expenses	\$ <u>0.00</u>
2.	Accountant for the Trustee	
	a. Compensation	\$ <u>0.00</u>
	b. Expenses	\$ <u>0.00</u>



c. Chapter 11 compensation	\$	<u>0.00</u>
d. Chapter 11 Expenses	\$	<u>0.00</u>
3. Other Professionals		
TOTAL	\$	<u>0.00</u>

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 200 \_\_\_\_.

ENTERED \_\_\_\_\_

UNITED STATES BANKRUPTCY JUDGE

ENTERED

MAR 24 2006

BRUCE W. BLACK, BANKRUPTCY JUDGE  
UNITED STATES BANKRUPTCY COURT

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.

**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*76-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/10/05	{8}	Phillips & Sweeney	Payment of personal injury settlement	1142-000	29,900.00		29,900.00
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	5.16		29,905.16
04/21/05	1001	Jose Cornejo Jr.	Payment of personal injury exemption	8100-002		7,500.00	22,405.16
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	8.60		22,413.76
05/02/05	1002	Phillips & Sweeney	Payment of attorney fee pursuant to court order	3210-600		9,966.66	12,447.10
05/02/05	1003	Phillips & Sweeney	Payment of attorney expenses pursuant to court order	3220-610		1,664.65	10,782.45
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3.94		10,786.39
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	3.44		10,789.83
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	3.74		10,793.57
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	4.13		10,797.70
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	4.25		10,801.95
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	4.69		10,806.64
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	4.89		10,811.53
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.41		10,816.94
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	6.09		10,823.03
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.81		10,828.84
03/25/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.7000%	1270-000	5.40		10,834.24
03/25/06		To Account #*****7666	Transfer for purpose of final distribution	9999-000		10,834.24	0.00

*Exhibit B*

**Subtotals :** \$29,965.55 \$29,965.55

## Form 2

Page: 2

### Cash Receipts And Disbursements Record

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*76-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			<b>ACCOUNT TOTALS</b>		<b>29,965.55</b>	<b>29,965.55</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	10,834.24	
			<b>Subtotal</b>		<b>29,965.55</b>	<b>19,131.31</b>	
			Less: Payments to Debtors			7,500.00	
			<b>NET Receipts / Disbursements</b>		<b>\$29,965.55</b>	<b>\$11,631.31</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*76-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/06		From Account #*****7665	Transfer for purpose of final distribution	9999-000	10,834.24		10,834.24
03/30/06	101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,994.28, Trustee Compensation; Reference:	2100-000		2,994.28	7,839.96
03/30/06	102	Chase Manhattan Bank USA NA	Dividend paid 100.00% on \$1,072.85; Claim# 1; Filed: \$1,072.86; Reference:	7100-000		1,072.85	6,767.11
03/30/06	103	Monogram Credit Card Bank of Georgia	Dividend paid 100.00% on \$1,225.23; Claim# 2; Filed: \$1,225.23; Reference:	7100-000		1,225.23	5,541.88
03/30/06	104	Target National Bank (fka Retailers National Bank) TARGET	Dividend paid 100.00% on \$115.82; Claim# 3; Filed: \$115.82; Reference:	7100-000		115.82	5,426.06
03/30/06	105	Menard Inc c/o Friedman And Wexler LLC	Dividend paid 100.00% on \$564.61; Claim# 4; Filed: \$564.61; Reference: Stopped on 08/29/06	7100-000		564.61	4,861.45
03/30/06	106	Capital One Bank	Dividend paid 100.00% on \$1,020.55; Claim# 5; Filed: \$1,020.55; Reference:	7200-000		1,020.55	3,840.90
03/30/06	107	Capital One Bank	Dividend paid 100.00% on \$1,838.64; Claim# 6; Filed: \$1,838.64; Reference:	7200-000		1,838.64	2,002.26
03/30/06	108	Capital One Bank	Dividend paid 100.00% on \$908.30; Claim# 7; Filed: \$908.30; Reference:	7200-000		908.30	1,093.96
03/30/06	109	Capital One Bank	Dividend paid 100.00% on \$916.43; Claim# 8; Filed: \$916.43; Reference:	7200-000		916.43	177.53
03/30/06	110	Chase Manhattan Bank USA NA	Dividend paid 100.00% on \$24.80; Claim# 11; Filed: \$24.80; Reference:	7990-000		24.80	152.73
03/30/06	111	Monogram Credit Card Bank of Georgia	Dividend paid 100.00% on \$28.74; Claim# 21; Filed: \$28.74; Reference:	7990-000		28.74	123.99
03/30/06	112	Target National Bank (fka Retailers National Bank) TARGET	Dividend paid 100.00% on \$2.68; Claim# 31; Filed: \$2.68; Reference:	7990-000		2.68	121.31

**Subtotals :** **\$10,834.24** **\$10,712.93**

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*76-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/06	113	Menard Inc c/o Friedman And Wexler LLC	Dividend paid 100.00% on \$13.05; Claim# 4I; Filed: \$13.05; Reference: Stopped on 08/29/06	7990-000		13.05	108.26
03/30/06	114	Capital One Bank	Dividend paid 100.00% on \$23.59; Claim# 5I; Filed: \$23.59; Reference: Stopped on 08/28/06	7990-000		23.59	84.67
03/30/06	115	Capital One Bank	Dividend paid 100.00% on \$42.50; Claim# 6I; Filed: \$42.50; Reference: Stopped on 08/28/06	7990-000		42.50	42.17
03/30/06	116	Capital One Bank	Dividend paid 100.00% on \$20.99; Claim# 7I; Filed: \$20.99; Reference: Stopped on 08/28/06	7990-000		20.99	21.18
03/30/06	117	Capital One Bank	Dividend paid 100.00% on \$21.18; Claim# 8I; Filed: \$21.18; Reference: Stopped on 08/28/06	7990-000		21.18	0.00
08/28/06	114	Capital One Bank	Dividend paid 100.00% on \$23.59; Claim# 5I; Filed: \$23.59; Reference: Stopped: check issued on 03/30/06	7990-000		-23.59	23.59
08/28/06	115	Capital One Bank	Dividend paid 100.00% on \$42.50; Claim# 6I; Filed: \$42.50; Reference: Stopped: check issued on 03/30/06	7990-000		-42.50	66.09
08/28/06	116	Capital One Bank	Dividend paid 100.00% on \$20.99; Claim# 7I; Filed: \$20.99; Reference: Stopped: check issued on 03/30/06	7990-000		-20.99	87.08
08/28/06	117	Capital One Bank	Dividend paid 100.00% on \$21.18; Claim# 8I; Filed: \$21.18; Reference: Stopped: check issued on 03/30/06	7990-000		-21.18	108.26

**Subtotals :** \$0.00 \$13.05

{ Asset reference(s)

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## Form 2

### Cash Receipts And Disbursements Record

Page: 5

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.  
**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*76-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/06	105	Menard Inc c/o Friedman And Wexler LLC	Dividend paid 100.00% on \$564.61; Claim# 4; Filed: \$564.61; Reference: Stopped: check issued on 03/30/06	7100-000		-564.61	672.87
08/29/06	113	Menard Inc c/o Friedman And Wexler LLC	Dividend paid 100.00% on \$13.05; Claim# 4I; Filed: \$13.05; Reference: Stopped: check issued on 03/30/06	7990-000		-13.05	685.92
09/24/07	118	Clerk of Bankruptcy Court	Payment of unclaimed funds	8500-002		685.92	0.00
<b>ACCOUNT TOTALS</b>					<b>10,834.24</b>	<b>10,834.24</b>	<b>\$0.00</b>
Less: Bank Transfers					10,834.24	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>10,834.24</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$10,834.24</b>	

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 04-30384 BL  
**Case Name:** CORNEJO JR., JOSE A.  
**Taxpayer ID #:** 13-7446888  
**Period Ending:** 12/04/07

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*76-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****76-65	29,965.55	11,631.31	0.00
Checking # ***-****76-66	0.00	10,834.24	0.00
	<b>\$29,965.55</b>	<b>\$22,465.55</b>	<b>\$0.00</b>

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: )  
 )  
JOSE CORNEJO JR., ) No. 04 B 30384  
Debtor. ) Chapter 7  
 ) Honorable BRUCE W. BLACK  
 ) (JOLIET)  
 NOTICE OF FILING

To: United States Trustees Office  
227 West Monroe,  
Suite 3350  
Chicago, Illinois 60606

Capital One Bank  
POB 85167  
Richmond, Virginia 23285

Menard  
%Friedman & Wexler  
500 W. Madison Street, Suite 2910  
Chicago, Illinois 60661

On September 24, 2007, the Trustee filed the Trustee's Report of Unclaimed Funds

Respectfully Submitted  
Jose Cornejo Jr Debtor

By:/s/Michael G. Berland  
Michael G. Berland, trustee

CERTIFICATE OF SERVICE

I certify that I sent the Report of Unclaimed Funds to Capital One Bank and Menard by mailing same on September 24, 2007 and by electronically serving all other parties of record.

/s/ Michael G. Berland Trustee  
Michael G. Berland  
1 North LaSalle Street, Suite 1775  
Chicago, Illinois 60602  
312-855-1272

EX-161C



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: )  
 )  
JOSE CORNEJO JR., ) No. 04 B 30384  
Debtor. ) Chapter 7  
 ) Honorable BRUCE W. BLACK  
 ) (JOLIET)  
TRUSTEE'S REPORT OF UNCLAIMED FUNDS

Michael G. Berland, Trustee, ("Trustee") pursuant to 11 U.S.C. Section 347 of the Bankruptcy Code and Rule 3011 of the Federal Rules of Bankruptcy Procedure, provides the following report of Trustee's deposit of unclaimed property with the Clerk of the Bankruptcy Court:

1. The debtors filed a Chapter 7 petition. The Trustee was subsequently appointed, qualified, and continues to serve as Trustee in this case.

2. On March 30, 2006, the Trustee sent distribution and interest checks via United States Mail to the creditors entitled to receive same under the Distribution Report filed by the United States Trustee's Office with the Clerk of the Bankruptcy Court.

3. Capital One Bank had four claims and also was entitled to interest on those claims since this was a surplus case. Capital One Bank cashed the four claim checks but failed to cash any of the distribution checks even though the Trustee's letter indicated that this creditor was entitled to a 100% dividend plus interest. The interest checks to Capital One Bank were in the following amounts: Check 114: \$23.59; Check 115 in the amount of \$42.50; Check 116 in the amount of \$20.99; and Check 117: \$21.18. Menard failed to cash either its dividend check (Check 105) or its interest check (Check 113) in the

amount of \$564.61 and \$13.05 respectively. The Trustee has stopped payment on these checks.

4. The Trustee proposes to deposit the interest with the Clerk of the Bankruptcy Court so this case can be closed since all other checks have been cashed. The creditors can file an appropriate Motion before the Honorable Judge Schwartz to obtain the return of the Unclaimed Funds.

Respectfully Submitted

Jose Cornejo Jr. debtor

By:/s/Michael Berland, trustee

Michael G. Berland  
1 N. LaSalle Street  
Suite 1775  
Chicago, Illinois 60602  
312-855-1272

UNCLAIMED FUNDS

Capital One Bank \$108.26  
POB 85167  
Richmond, Virginia 23285

Menard \$577.66  
%Friedman & Wexler  
500 W. Madison  
Suite 2910  
Chicago, Illinois 60661